To: DDA:MSMAIL=RJRWS/RJRPO4/PREMOK; O=RJREM; P=WSX400; A=RJR; C=US
From: Orourke, Rory
Posted: 1/3/97 14:10
Opened: 1/6/97 8:21
Subject: 1996 Accrual F/1200

Ok, Kathryn:

Attached is the Accrual sheet for the New York Metro Region

Rory O'Rourke

CC: 1200 - New York Region (SCULLYA), 1210 - New York ROU (ALVICHA)

Sales		Retail	
1221		1222	
1222		1223	
1223		1226	
1224		1229	
1225		ROM	
1226		PC	SC
1229		MC	PA
1240			
1244		RSM	RBM

Margaret,
Here's a copy of last year's accrual form.
Rory

51842 6749

Source: https://www.industrydocuments.ucsf.edu/docs/kjcp0000

1996 DISCOUNTING ACCRUALS
REGION # 1200

E-MAIL completed form to your Financial Manager - Sales by 4:30 P.M. EST on Friday January 3, 1997.
An original approved form with appropriate backup must be maintained at the ROU.
If the # of entries exceeds this form, please insert additional rows as required.

Division #	Name of Account	SIS Account #	FULL PRICE GAP Cartons	FULL PRICE GAP Dollars	FULL PRICE RETAIL ACCRUAL Cartons	FULL PRICE RETAIL ACCRUAL Dollars	SAVINGS CEILING Cartons	SAVINGS CEILING Dollars	Total Cartons	Total Dollars
1240	Quick Chek Food	574890	10,000	$20,000.00					10,000	$ 20,000.00
1240	McLane Company	374594					7,500	$15,000.00	7,500	$ 15,000.00
1240	Tripifoods	649920					2,000	$ 4,000.00	2,000	$ 4,000.00
1240	Amerada Hess Corp	420565	20,000	$40,000.00					20,000	$ 40,000.00
1240	Wakefern Food Corp	964408			24,500	$49,000.00	12,500	$25,000.00	37,000	$ 74,000.00
1240	Glass Shoprite Liquor	686641			487	$ 1,461.00			487	$ 1,461.00
1240	Glass Shoprite Liquor	686656			1,516	$ 4,548.00			1,516	$ 4,548.00
1240	Vitale Foodtown	686634			514	$ 1,286.00			514	$ 1,286.00
									-	$ -
									-	$ -
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									-	$ -
		TOTALS	30,000	$60,000.00	27,017	$56,295.00	22,000	$44,000.00	79,017	$160,295.00

APPROVED BY: _____
Regional Operations Manager *

*** Note: If an individual amount exceeds ROM approval authority, authorized level must approve.**

FSC-215-A

51842 6750

Source: https://www.industrydocuments.ucsf.edu/docs/kjcp0000

1996 REPORT V - SELLING EXPENSE ACCRUALS
REGION # 1200

E-MAIL completed form to your Financial Manager - Sales * by 4:30 P.M. EST on Friday, January 3,1997.
An original approved form with appropriate backup must be maintained at the ROU.
If the # of entries exceeds this form, please insert additional rows as required.

Name of Account	Type of Payment	Division Number	4-Digit Rpt. V Class Code	Amount of Obligation at 12/31/96
Allied Office Supplies	Printing	1200	9159	$ 2,565.00
Seed Comunications	AV Equip for Meeings	1200	9207	$ 760.00
Tropicana Casino & Resort	Annual Meeting	1200	9085	$ 25,000.00
Tropicana Casino & Resort	DM Training Meeting	1200	9085	$ 1,700.00
Mauro Pennesi 494560	VAP	1223	9217	$ 2,000.00
A & T Tobacco 296821	VAP	1225	9217	$ 500.00
Planco 599685	VAP	1225	9217	$ 200.00
Sunrise Candy 624300	VAP	1225	9217	$ 2,000.00
Bonanza Too 705237	VAP	1229	9217	$ 3,000.00
Center Candy 101250	VAP	1229	9217	$ 4,000.00
Gutlove & Shrivint 558933	VAP	1229	9217	$ 2,000.00
Laxmi Trading 631529	VAP	1229	9217	$ 1,500.00
Sam's Wholesale 544848	VAP	1229	9217	$ 1,500.00
Tiger Tobacco 611815	VAP	1229	9217	$ 2,000.00
	TOTALS			$ 48,725.00

51842 6751

APPROVED BY: _____ FSC-215-A
Regional Operations Manager

Source: https://www.industrydocuments.ucsf.edu/docs/kjcp0000